

## Showfields, Inc

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100016 LB-Checking INC (7800)	17,567.69
100017 SVB Checking Account Primary (4663)	23.37
100020 Mesh Payments	-69,222.45
<b>Total Bank Accounts</b>	<b>\$ -51,631.39</b>
Other Current Assets	
120001 Prepaid Expenses	93,351.64
130001 Founder's Loan	35,500.00
130002 Exchange	0.00
220031 Intercompany - Investment	-475,640.41
Deposits	0.00
<b>Total Other Current Assets</b>	<b>\$ -346,788.77</b>
<b>Total Current Assets</b>	<b>\$ -398,420.16</b>
Fixed Assets	
210002 Development cost- Hard	2,207,026.08
210005 Fixed Asset Computers&Monitors	22,900.16
211001 Fixed Asset Furniture	1,685.03
215001 Accumulated Amortization	-3,340.28
215002 Accumulated Depreciation	-10,934.17
215003 Leasehold Improvements	40,000.00
215004 Intangible assets	14,150.00
215005 Other fixed assets	3,058.79
<b>Total Fixed Assets</b>	<b>\$2,274,545.61</b>
Other Assets	
220002 Intercompany-NY2	-661,432.41
220003 Intercompany-MB	-744,308.34
220025 Ops Payroll	297,456.47
220029 Development	117,803.95
<b>Total 220003 Intercompany-MB</b>	<b>-329,047.92</b>
220005 Intercompany-NY1	-5,386,313.96
220008 Credit Cards	-225,631.72
220009 Development	1,177,622.76
220010 G&A	-5,003.60
220011 LoanNY1	1,308,150.71
220012 Marketing	-276,162.89
220013 Opex	495,683.80

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220014 Payroll	1,869,437.54
220015 OPS Reimbursement pay	99.81
220016 OPS Employer Paid Contributions and Fees	66,650.92
220017 OPS Employer Paid Taxes	106,572.94
220018 OPS Member Paid Deductions	-5,325.92
220019 OPS Payroll	1,402,166.11
220020 OPS Supplemental Pay	25,171.29
<b>Total 220014 Payroll</b>	<b>3,464,772.69</b>
220021 Production	386,623.28
220022 R&D	-40,000.00
220023 TI	-445,950.45
220024 Transfers	-800,000.00
<b>Total 220005 Intercompany-NY1</b>	<b>-346,209.38</b>
220006 Intercompany DC	-464,764.10
220007 Intercompany FL1	-1,415,516.74
220026 Loan	1,887,031.83
220027 Ops Payroll	1,461,903.65
<b>Total 220007 Intercompany FL1</b>	<b>1,933,418.74</b>
220028 Security Deposits	5,495.00
<b>Total Other Assets</b>	<b>\$137,459.93</b>
<b>TOTAL ASSETS</b>	<b>\$2,013,585.38</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
300003 Accounts Payable	388,199.19
<b>Total Accounts Payable</b>	<b>\$388,199.19</b>
Credit Cards	
0298-G&A-Tal	0.00
100018 SVB CC INC (3385)	93,375.89
100019 SVB CC INC MARKETING (8914)	0.00
Amir Zwickel *6872	0.00
J ZALAZNICK *9021	0.00
Jan Milberg *0206	0.00
Jon Zalaznick *4239	0.00
Mastercard Business Card 1562	0.00
SHARIT MIRIAM KASSAB*5612	0.00
SVP-Yossi Shemesh Card *1743	0.00

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	TOTAL
<b>Total Credit Cards</b>	<b>\$93,375.89</b>
Other Current Liabilities	
300014 Accrued Expenses	151,914.72
310001 Convertible Loan	0.00
310002 Pipe	1,400,721.05
310003 Short term Loan	638,500.00
Membership Deposit	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,191,135.77</b>
<b>Total Current Liabilities</b>	<b>\$2,672,710.85</b>
Long-Term Liabilities	
350003 PPP Loan	0.00
350004 SBA Treasury Loan	482,402.00
EID grant	0.00
<b>Total Long-Term Liabilities</b>	<b>\$482,402.00</b>
<b>Total Liabilities</b>	<b>\$3,155,112.85</b>
Equity	
410001 Common Stock - Par Value	129.75
410002 Preferred Stock- Par Value	261.00
420001 Investment Capital	24,969,779.74
420002 Deferred Expenses	-27,500.00
420003 Stock Options	172,533.00
<b>Total 420001 Investment Capital</b>	<b>25,114,812.74</b>
499999 Retained Earnings	-21,007,644.74
Net Income	-5,249,086.22
<b>Total Equity</b>	<b>\$ -1,141,527.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,013,585.38</b>

**EXHIBIT B**

10. Because the DIP accounts were just opened, we needed to have other accounts open to operate business.

**EXHIBIT A**

3. Will be current before EOM.

5. Because the DIP accounts were opened just now and it takes a few weeks to move operating accounts given the current payment system.